

**Uncompensated Care Fund**  
**Balance Sheet - Statutory Basis**

June 30, 2002  
 (Amounts in thousands)

	<u>2002</u>	<u>2001</u>
<b>ASSETS</b>		
Cash and short-term investments.....	\$ 115,924	\$ 104,297
Receivables, net of allowance for uncollectibles:		
Due from federal government.....	50,500	27,500
Other receivables.....	<u>50,500</u>	<u>27,500</u>
Total assets.....	<u>\$ 216,924</u>	<u>\$ 159,297</u>
<b>LIABILITIES AND FUND BALANCE</b>		
Liabilities:		
Accounts payable.....	\$ 112,451	\$ 59,871
Total liabilities.....	<u>112,451</u>	<u>59,871</u>
Fund balance:		
Designated for specific purpose.....	104,473	99,426
Total fund balance (deficit).....	<u>104,473</u>	<u>99,426</u>
Total liabilities and fund balance.....	<u>\$ 216,924</u>	<u>\$ 159,297</u>

**Uncompensated Care Fund**  
**Statement Of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis**

Fiscal Year Ended June 30, 2002  
 (Amounts in thousands)

	2002	2001
<b>REVENUES AND OTHER FINANCING SOURCES</b>		
Revenues:		
Assessments.....	\$ 284,120	\$ 331,770
Federal grants and reimbursements.....	386,021	222,156
Departmental.....	498,049	341,889
Miscellaneous.....	<u>2,645</u>	<u>7,985</u>
Total revenues.....	<u>1,170,835</u>	<u>903,800</u>
Other financing sources:		
Operating transfers in.....	<u>247,228</u>	<u>180,124</u>
Total other financing sources.....	<u>247,228</u>	<u>180,124</u>
Total revenues and other financing sources.....	<u>1,418,063</u>	<u>1,083,924</u>
<b>EXPENDITURES AND OTHER FINANCING USES</b>		
Expenditures:		
Health and human services.....	<u>1,225,987</u>	<u>897,861</u>
Total expenditures.....	<u>1,225,987</u>	<u>897,861</u>
Other financing uses:		
Operating transfers out.....	<u>187,029</u>	<u>199,124</u>
Total other financing uses.....	<u>187,029</u>	<u>199,124</u>
Total expenditures and other financing uses.....	<u>1,413,016</u>	<u>1,096,985</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses.....	5,047	(13,061)
Fund balance (deficit) at beginning of year.....	<u>99,426</u>	<u>112,487</u>
Fund balance (deficit) at end of year.....	<u>\$ 104,473</u>	<u>\$ 99,426</u>